

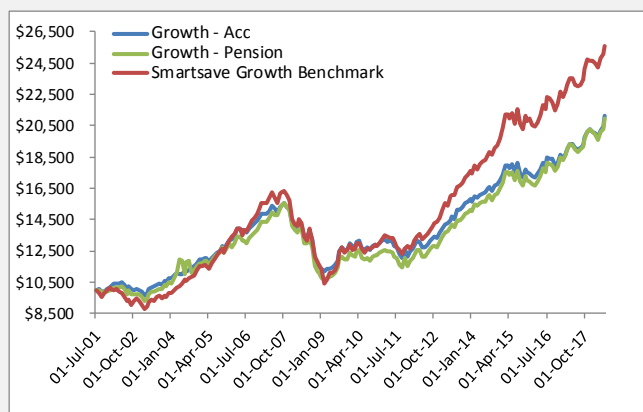
Growth option

Quarterly performance report June 2018

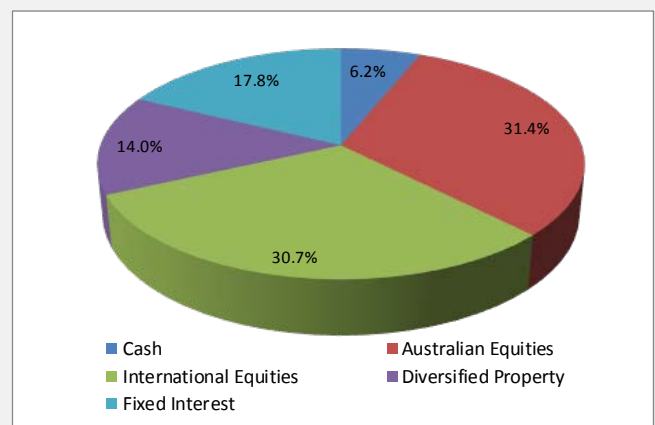
Return vs Investment Objective¹

	Month	Q/Q	FYTD	1yr	3yr	5yr	10yr	Since Inception
Growth (Inception Date 31/07/2001)	3.4%	6.9%	10.8%	10.8%	6.4%	7.8%	4.6%	4.5%
Growth - Pension (Inception Date 31/07/2001)	3.5%	7.2%	10.8%	10.8%	7.2%	8.5%	4.9%	4.5%
Smartsave Growth Benchmark ³	1.8%	5.5%	10.6%	10.6%	7.5%	9.8%	6.7%	5.7%

Return vs Investment Objective based on account balance of \$10,000 from July 2001¹



Asset Allocation^{3,4}



Standard Risk Measure Rating

The Standard Risk Measure is based on industry guidance to allow Members to compare investment options that are expected to deliver a similar number of negative annual returns over any 20-year period.

Risk	Definition
Medium to High	An estimate of between three to less than four years of negative annual returns over any twenty year period.

Top Holdings

Holdings	%
State Street Australian Equities Index Trust	21.9%
State Street International Equities Index Trust	19.9%
State Street Australian Fixed Income Index Trust	14.1%
State Street Australian Listed Property Index Trust	9.3%
Cromwell Phoenix Property Securities Fund	4.7%
State Street Australian Cash Trust	4.7%
State Street International Equities Index (Hedged) Trust	4.1%
State Street Global Fixed Income Index Trust	3.7%
Magellan High Conviction Fund	3.6%
Bennelong Ex20 Australian Equity Fund	3.5%

¹ Returns are based on actual investment options, and are net of all investment fees, costs and taxes. Returns shown for 1 year periods or longer are annualised amounts. Past performance should not be relied upon as an indication of future returns.

² Refer to the Smartsave Investment Guide for further information on the benchmark and objectives of each Investment Option.

³ The cash allocation shown in these reports is the allocation to the cash sector. We note there are typically small holdings of cash within the other asset class sectors, increasing the total cash held within the fund.

⁴ This represents the Accumulation only.

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